



Monthly Payment Advice

November Payment

FY2007-08

44 Rosebud
0789 Birney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	3,407.22	
Amount Paid Thru This Month:	1,703.61	
Remaining Balance Due:	1,703.61	
Monthly Payment Due:		1,703.61
This Month's Payment - sent to Rosebud County		1,703.61

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,019.01	
Amount Paid Thru This Month:	3,513.31	
Remaining Balance Due:	1,505.70	
Monthly Payment Due:		3,513.31
This Month's Payment - sent to Rosebud County		3,513.31

* Entitlements with asterisks have been recalculated.

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44 Rosebud
0790 Forsyth Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	176,210.00	
Amount Paid Thru This Month:	88,105.00	
Remaining Balance Due:	88,105.00	
Monthly Payment Due:		88,105.00
This Month's Payment - sent to Rosebud County		88,105.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	206,257.31	
Amount Paid Thru This Month:	144,380.12	
Remaining Balance Due:	61,877.19	
Monthly Payment Due:		144,380.12
This Month's Payment - sent to Rosebud County		144,380.12

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,561.46	
Amount Paid Thru This Month:	1,793.02	
Remaining Balance Due:	768.44	
Monthly Payment Due:		1,793.02
This Month's Payment - sent to Rosebud County		1,793.02

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	11,901.53	
Amount Paid Thru This Month:	8,331.07	
Remaining Balance Due:	3,570.46	
Monthly Payment Due:		8,331.07
This Month's Payment - sent to Rosebud County		8,331.07

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0791 Forsyth H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	41,662.27	
Amount Paid Thru This Month:	20,831.14	
Remaining Balance Due:	20,831.13	
Monthly Payment Due:		20,831.14
This Month's Payment - sent to Rosebud County		20,831.14

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	119,600.01	
Amount Paid Thru This Month:	83,720.01	
Remaining Balance Due:	35,880.00	
Monthly Payment Due:		83,720.01
This Month's Payment - sent to Rosebud County		83,720.01

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,355.17	
Amount Paid Thru This Month:	3,048.62	
Remaining Balance Due:	1,306.55	
Monthly Payment Due:		3,048.62
This Month's Payment - sent to Rosebud County		3,048.62

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	12,183.71	
Amount Paid Thru This Month:	8,528.60	
Remaining Balance Due:	3,655.11	
Monthly Payment Due:		8,528.60
This Month's Payment - sent to Rosebud County		8,528.60

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0792 Lame Deer Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	765,443.24	
Amount Paid Thru This Month:	382,721.62	
Remaining Balance Due:	382,721.62	
Monthly Payment Due:		382,721.62
This Month's Payment - sent to Rosebud County		382,721.62

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	8,255.02	
Amount Paid Thru This Month:	5,778.51	
Remaining Balance Due:	2,476.51	
Monthly Payment Due:		5,778.51
This Month's Payment - sent to Rosebud County		5,778.51

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0794 Rosebud Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	37,218.70	
Amount Paid Thru This Month:	18,609.35	
Remaining Balance Due:	18,609.35	
Monthly Payment Due:		18,609.35
This Month's Payment - sent to Rosebud County		18,609.35

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	26,060.18	
Amount Paid Thru This Month:	18,242.13	
Remaining Balance Due:	7,818.05	
Monthly Payment Due:		18,242.13
This Month's Payment - sent to Rosebud County		18,242.13

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,982.39	
Amount Paid Thru This Month:	1,387.67	
Remaining Balance Due:	594.72	
Monthly Payment Due:		1,387.67
This Month's Payment - sent to Rosebud County		1,387.67

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	1,899.54	
Amount Paid Thru This Month:	1,329.68	
Remaining Balance Due:	569.86	
Monthly Payment Due:		1,329.68
This Month's Payment - sent to Rosebud County		1,329.68

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0795 Rosebud H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	57,097.04	
Amount Paid Thru This Month:	28,548.52	
Remaining Balance Due:	28,548.52	
Monthly Payment Due:		28,548.52
This Month's Payment - sent to Rosebud County		28,548.52

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	26,113.54	
Amount Paid Thru This Month:	18,279.48	
Remaining Balance Due:	7,834.06	
Monthly Payment Due:		18,279.48
This Month's Payment - sent to Rosebud County		18,279.48

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,483.37	
Amount Paid Thru This Month:	1,738.36	
Remaining Balance Due:	745.01	
Monthly Payment Due:		1,738.36
This Month's Payment - sent to Rosebud County		1,738.36

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	1,781.99	
Amount Paid Thru This Month:	1,247.39	
Remaining Balance Due:	534.60	
Monthly Payment Due:		1,247.39
This Month's Payment - sent to Rosebud County		1,247.39

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0796 Colstrip Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,038,268.34	
Amount Paid Thru This Month:	726,787.84	
Remaining Balance Due:	311,480.50	
Monthly Payment Due:		726,787.84
This Month's Payment - sent to Rosebud County		726,787.84

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	311.69	
Amount Paid Thru This Month:	218.18	
Remaining Balance Due:	93.51	
Monthly Payment Due:		218.18
This Month's Payment - sent to Rosebud County		218.18

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	49,826.60	
Amount Paid Thru This Month:	34,878.62	
Remaining Balance Due:	14,947.98	
Monthly Payment Due:		34,878.62
This Month's Payment - sent to Rosebud County		34,878.62

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0797 Colstrip H S

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	611,529.96	
Amount Paid Thru This Month:	428,070.97	
Remaining Balance Due:	183,458.99	
Monthly Payment Due:		428,070.97
This Month's Payment - sent to Rosebud County		428,070.97

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21,146.34	
Amount Paid Thru This Month:	14,802.44	
Remaining Balance Due:	6,343.90	
Monthly Payment Due:		14,802.44
This Month's Payment - sent to Rosebud County		14,802.44

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	57,018.51	
Amount Paid Thru This Month:	39,912.96	
Remaining Balance Due:	17,105.55	
Monthly Payment Due:		39,912.96
This Month's Payment - sent to Rosebud County		39,912.96

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0800 Ashland Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	79,565.56	
Amount Paid Thru This Month:	39,782.78	
Remaining Balance Due:	39,782.78	
Monthly Payment Due:		39,782.78
This Month's Payment - sent to Rosebud County		39,782.78

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	58,496.69	
Amount Paid Thru This Month:	40,947.68	
Remaining Balance Due:	17,549.01	
Monthly Payment Due:		40,947.68
This Month's Payment - sent to Rosebud County		40,947.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,370.28	
Amount Paid Thru This Month:	2,359.20	
Remaining Balance Due:	1,011.08	
Monthly Payment Due:		2,359.20
This Month's Payment - sent to Rosebud County		2,359.20

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	392.51	
Amount Paid Thru This Month:	274.76	
Remaining Balance Due:	117.75	
Monthly Payment Due:		274.76
This Month's Payment - sent to Rosebud County		274.76

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1230 Lane Deer H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	413,860.41	
Amount Paid Thru This Month:	206,930.21	
Remaining Balance Due:	206,930.20	
Monthly Payment Due:		206,930.21
This Month's Payment - sent to Rosebud County		206,930.21

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	24,748.97	
Amount Paid Thru This Month:	17,324.28	
Remaining Balance Due:	7,424.69	
Monthly Payment Due:		17,324.28
This Month's Payment - sent to Rosebud County		17,324.28

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